


FISCAL YEAR 2012-13 BUDGET ADOPTION

June 12, 2012



ACTIONS TO DATE

- February 14: FY2011-12 Midyear Budget Status Report
- April 10: FY2012-13 General Operating Fund Narrative Budget Report and Five Year Forecast
- May 1: FY2012-13 CIP and FY2012-13 Narrative Budget Report – Other General, Special and Utility Enterprise Funds and Reserves
- May 22: Adoption of FY2012-13 City Council Major Goals and Major Initiatives and Projects
- June 5: FY2012-13 Proposed Budget and Proposed CIP Study Sessions



CHANGES SINCE JUNE 5 STUDY SESSION

General Non-Operating Fund:

Rebudget Planning consultant funding (limited-period)	\$ 100,000 *
Rebudget Franklin/Bryant properties evaluation funding (limited-period)	\$ 50,000

Construction/Conveyance Tax Fund:

Increased funding for Rock Church Project (Teen Center)	\$ 400,000
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Housing Impact Fund:

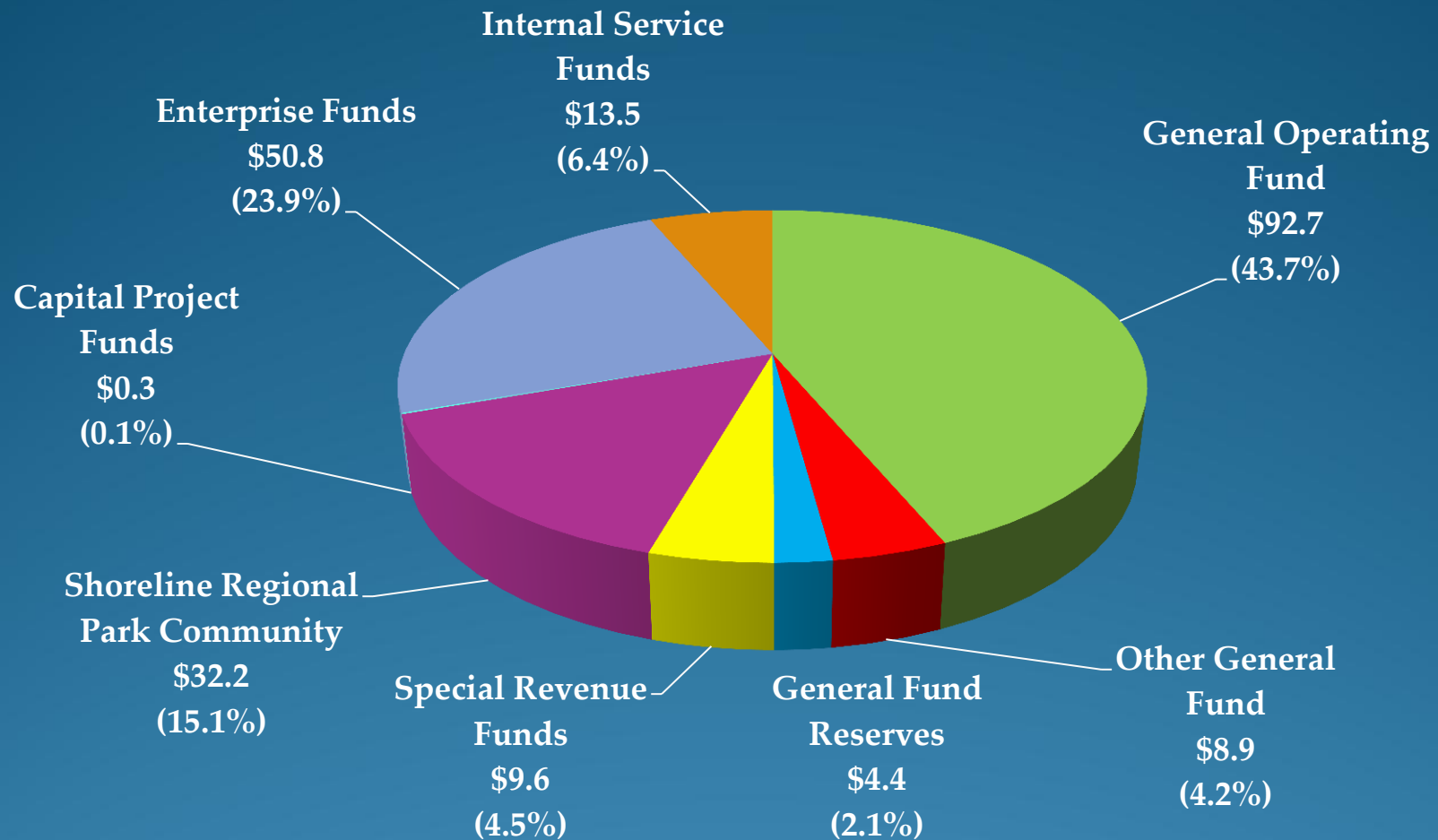
Housing Fee Study (limited-period)	\$ 70,000
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Park Land Dedication Fund:

Increased funding for Rock Church Project (Teen Center)	\$ 400,000
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*Not included in staff report – requested to be rebudgeted Friday, 6/8/12.

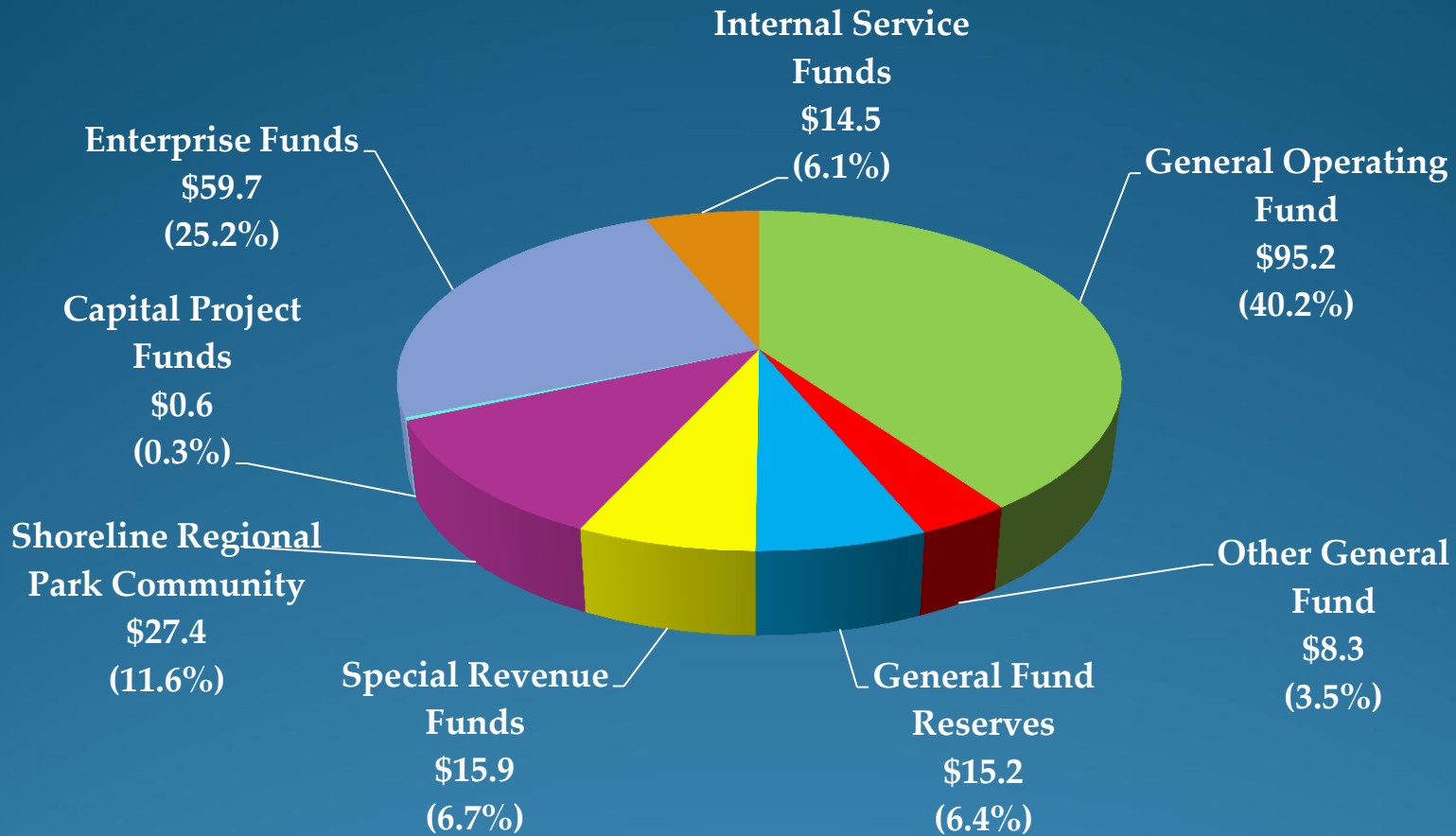
FY 2012-13 PROPOSED REVENUES – ALL FUNDS



Total Revenues – All Funds \$212.4M

(dollars in millions)

FY 2012-13 PROPOSED EXPENDITURES – ALL FUNDS



Total Expenditures – All Funds \$236.8M*

(dollars in millions)

*Does not include non-City funded CIP of \$1.5 million.



GENERAL OPERATING FUND BUDGET

	2010-11	2011-12	2011-12	2012-13
	<u>Audited</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
Revenues	\$ 87,240	90,990	90,400	92,736
Expenditures	<u>86,160</u>	<u>93,810</u>	<u>89,784</u>	<u>95,767</u>
EE Cost Containment	Incl.	Incl.	Incl.	600
Est. Budget Savings	<u>Incl.</u>	<u>2,848</u>	<u>Incl.</u>	<u>2,800</u>
Operating Balance	\$ 1,080	28	616	369

(dollars in thousands)



RECOMMENDED ACTIONS

- Adopt the FY2012-13 City of Mountain View Budget and Appropriations Limit
- Adopt Amendments to the City of Mountain View Master Fee Schedule including Water, Wastewater (Sewer), Refuse and Recycling Rates
- Adopt the FY2012-13 Mountain View Shoreline Regional Park Community Budget